EXHIBIT - B

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Darex Puerto Rico 2011 EXPENSE DETAIL For period ending May 2012

Personnel	Date	Tran	sportation_	Lodging	Sundry	Business Meals	<u>Description</u>
						and Entertainmen	<u> </u>
Kathryn Colaianni							
	7-May			\$ 795.0	0		Homewoods Suites hotel for 5 nights in Cambridge, MA (rate \$159 per night)
	7-May			\$ 93.0	0		Room Taxes on Homewood Suites hotel room for 5 nights in Cambridge, MA (rate \$18.60 per night)
	7-May					\$ 8.2	6 Dinner for 1 (K.Colaianni - PwC) due to travel to client site in Cambridge, MA
	7-May	\$	238.60				Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
Drew Levy							
	2-May				\$ 23.02		Postage expense for mailing accounts receivable confirmations.
	7-May	\$	200.60				Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
	7-May	\$	38.40				Taxi fare to Airport for travel to Cambridge, MA to Grace site.
	7-May	\$	4.75				Tolls for travel from aiport to Grace in Cambridge, MA.
	7-May			\$ 636.0	0		Nightly rate @159.00 per night for 4 nights at Homewood Suites hotel during travel to Grace in Cambridge, MA.
	7-May			\$ 74.4	0		Hotel taxes @18.60 per night for 4 nights at Homewood Suites hotel during travel to Grace in Cambridge, MA.
	7-May	\$	412.46				Expense for rental car during travel to Grace site in Cambridge, MA.
	8-May					\$ 45.2	5 Travel dinner for D. Levy and K. Colaianni (both PwC) during travel to Grace site in Cambridge, MA.
	10-May					\$ 30.0	0 Travel dinner for D. Levy during travel to Grace site in Cambridge, MA.
	11-May	\$	28.65				Taxi fare for travel from aiport, due to trip to Grace in Cambridge, MA.
Summary	Total	Tran	sportation	Lodging	Sundry	Business Meals	
	\$ 2,628.39	\$	923.46	\$ 1,598.4	0 \$ 23.02	\$ 83.5	1

Darex Puerto Rico 2011 EXPENSE DETAIL For the period ended May 2012

Personnel	<u>Date</u>	<u>Title</u>	Expe	ense <u>Description</u>
Cathryn Colaianni				
	7-May	Audit Experienced Associate	\$ 7	95.00 Homewoods Suites hotel for 5 nights in Cambridge, MA (rate \$159 per night)
	7-May	Audit Experienced Associate	\$	93.00 Room Taxes on Homewood Suites hotel room for 5 nights in Cambridge, MA (rate \$18.60 per night)
	7-May	Audit Experienced Associate	\$	8.26 Dinner for 1 (K.Colaianni - PwC) due to travel to client site in Cambridge, MA
	7-May	Audit Experienced Associate	\$ 2	38.60 Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
Drew Levy				
	2-May	Audit Associate	\$	23.02 Postage expense for mailing accounts receivable confirmations.
	7-May	Audit Associate	\$ 2	20.60 Roundtrip coach flight from Baltimore, MD to Boston, MA, for travel to Grace site in Cambridge, MA.
	7-May	Audit Associate	\$	38.40 Taxi fare to Airport for travel to Cambridge, MA to Grace site.
	7-May	Audit Associate	\$	4.75 Tolls for travel from aiport to Grace in Cambridge, MA.
	7-May	Audit Associate	\$ 6	36.00 Nightly rate @159.00 per night for 4 nights at Homewood Suites hotel during travel to Grace in Cambridge, MA
	7-May	Audit Associate	\$	74.40 Hotel taxes @18.60 per night for 4 nights at Homewood Suites hotel during travel to Grace in Cambridge, MA.
	7-May	Audit Associate	\$ 4	12.46 Expense for rental car during travel to Grace site in Cambridge, MA.
	8-May	Audit Associate	\$	45.25 Travel dinner for D. Levy and K. Colaianni (both PwC) during travel to Grace site in Cambridge, MA.
	10-May	Audit Associate	\$	30.00 Travel dinner for D. Levy during travel to Grace site in Cambridge, MA.
	11-May	Audit Associate	\$	28.65 Taxi fare for travel from aiport, due to trip to Grace in Cambridge, MA.
	•		To	al
			\$ 2,6	

CONSOLIDATED AUDIT EXPENSE DETAIL

For the period ended May 2012

Personnel		<u>Date</u>	Transporta	ation Lo	odging	Sundry	Business Meals and Entertainment	<u>Description</u>
Thomas Smith								
	Integrated Audit	3-May	\$	38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	23-May	\$	38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	29-May	\$	38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley	-	-						
•	Integrated Audit	1-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	1-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	2-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	2-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	3-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	3-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	4-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	4-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	7-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	7-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	8-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	8-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	9-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	9-May	\$ \$	6.70				Roundtrip tolls during daily commute to client site
	•	,						Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	10-May	\$	8.88				
	Integrated Audit	10-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	11-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	11-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	14-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	14-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	15-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	15-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	16-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	16-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	17-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	17-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	23-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	23-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	24-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	24-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	25-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	25-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	29-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	29-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	30-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	30-May	\$	6.70				Roundtrip tolls during daily commute to client site
	Integrated Audit	31-May	\$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	31-May	\$	6.70				Roundtrip tolls during daily commute to client site
Drew Levy	intogratou / tuait	oay	•	00				
								Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day exces
	Integrated Audit	1-May	\$	22.20				mileage in excess of daily commute (42 miles rounding to client - 2 miles rounding from a commute to the office – 40 miles every day excess.
	intogratou Adult	1 IVICEY	Ψ	0				Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day exces
	Integrated Audit	2-May	\$	22.20				whitege in excess of daily continue (42 times rounding to client - 2 times rounding normal continue to the onice = 40 times every day exces * .555 = 22.20).
	integrated Addit	2-May	φ	22.20				,
	Internated A. P.	0.14-	•	00.00				Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day exces * .555 = 22.20).
	Integrated Audit	3-May	\$	22.20				,
								Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day exces
	Integrated Audit	4-May	\$	22.20				* .555 = 22.20).
								Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day exces
	Integrated Audit	14-May	\$	22.20				* .555 = 22.20).

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	Integrated Audit	15-May	\$	22.20				Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	Integrated Audit	16-Mav	\$	22.20				Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	Integrated Audit	17-May	\$	22.20				Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22.20).
	-							Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	Integrated Audit	18-May	\$	22.20				* .555 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	Integrated Audit	21-May	\$	22.20				* .555 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	Integrated Audit	22-May	\$	22.20				* .555 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	Integrated Audit	23-May	\$	22.20				* .555 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	Integrated Audit	29-May	\$	22.20				* .555 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	Integrated Audit	30-May	\$	22.20				* .555 = 22.20).
Flient ath Court	Integrated Audit	31-May	\$	22.20				Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess *.555 = 22.20).
Elizabeth Sama								Millions is supported by the compute (400 million supported by 100 million and
	Integrated Audit	16-Apr	\$	55.50				Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
	Integrated Audit	17-Apr	\$	55.50				Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
	Integrated Audit	18-Apr	\$	55.50				Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555 = 27.75).
	Integrated Audit	19-Apr	\$	55.50				Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555 = 27.75).
	Integrated Audit	4/16-4/19	\$	8.00				Sun Pass Tolls for the week 4/16-4/19
Eric Meyer								
	Integrated Audit	16-Apr	\$	56.10				Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles)
	Integrated Audit	16-Apr	\$	1.50				SunPass tolls (Fluctuate depending on traffic)
	Integrated Audit	17-Apr	\$	56.10				Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles)
	Integrated Audit	17-Apr	\$	1.00				SunPass tolls (Fluctuate depending on traffic)
	Integrated Audit	18-Apr	\$	56.10				Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles)
	Integrated Audit	18-Apr	\$	2.00				SunPass tolls (Fluctuate depending on traffic)
	Integrated Audit	19-Apr	\$ \$	58.18 2.00				Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles) SunPass tolls (Fluctuate depending on traffic)
Jody B. Underhill	Integrated Audit	19-Apr	Ф	2.00				Surrass tons (Fluctuate depending on traine)
Jody B. Underniii	Integrated Audit	17-Apr	\$	283.60				Coach airline travel roundtrip to/from Tampa to Fort Lauderdale
	Integrated Audit	17-Apr	φ	203.00		\$	25.00	Dinner for myself while traveling out of town on client business on 4/17
	Integrated Audit	19-Apr				\$		Dinner for myself while traveling out of town on client business on 4/19
	Integrated Audit	17-Apr	\$	10.55		Ψ	24.00	Taxi from office to airport to travel to client site
	Integrated Audit	18-Apr	Ψ	10.00		\$	11.00	Breakfast for myself while traveling out of town on client business for 4/17
	Integrated Audit	18-Apr				\$		Breakfast for myself while traveling out of town on client business for 4/18
	Integrated Audit	18-Apr				\$		Dinner for L.Paíder (WRG), E.Sama and myself to discuss her new role with WR.Grace and various tax projects
	Integrated Audit	19-Apr	\$	184.77		,		Hertz Rental car for 3 days.
	Integrated Audit	19-Apr	•		\$ 578.00			2 nights hotel stay at Boca Marriott in Boca Raton, FL (\$289 per night)
	Integrated Audit	19-Apr			\$ 63.58			Taxes related to above night stay for two nights.
	Integrated Audit	19-Apr	\$	60.00				3 full days of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	19-Apr	\$	13.60				Tolls
	Integrated Audit	19-Apr				\$ 18.00		3 complete days of hotel and airport porter tipping related to above travel
Pavel Katsiak								Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	Integrated Audit	5-Mar	\$	29.98				of 13 miles = 27 miles @ \$0.555/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	Integrated Audit	7-Mar	\$	29.98				of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	9-Mar	\$	29.98				Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile

	Integrated Audit	12-Mar	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit		\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit		\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	20-Mar	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	21-Mar	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	22-Mar	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	23-Mar	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	25-Mar	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	19-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	20-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	25-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	26-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	27-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	24-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	23-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	30-Apr	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	7-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	8-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	9-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.555/mile
	Integrated Audit	22-May					\$	132.10	Group dinner after quarter end. Presents: D. Levy, A. Schmidt, K. Bradley, K. Colaianni, P.Katsiak (all PwC)
	Integrated Audit	14-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Integrated Audit	15-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Integrated Audit	16-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Integrated Audit	17-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Integrated Audit	18-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Integrated Audit	22-May	\$	29.98					Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
,		Total	Tranen	ortation	Lodging	Sundry	Business	Meals	
-		\$ 3,780.45			\$ 641.58			520.34	

Summary

CONSOLIDATED AUDIT EXPENSE DETAIL For the period ended May 2012

Personnel	<u>Date</u>	<u>Title</u>	Ex	<u>Description</u>
Thomas Smith				
	3-May	Audit Partner	\$	38.86 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	23-May	Audit Partner	\$	38.86 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	29-May	Audit Partner	\$	38.86 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley				
	1-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	1-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	2-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	2-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	3-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	3-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	4-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 6.70 Roundtrip tolls during daily commute to client site
	4-May	Audit Experienced Associate	\$	
	7-May	Audit Experienced Associate	φ	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	7-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	8-May 8-Mav	Audit Experienced Associate	\$	8.88 milieage in excess or daily commute (44 milies - 24 normal commute milies - rate 0 .555 per milie). 6,70 Roundtrip tolls during daily commute to client site
	8-May 9-May	Audit Experienced Associate Audit Experienced Associate	\$	6.70 Rounding to its during daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	,	•	\$	6.00 willedge in Excess of any continue (44 miles 2 to formal continue miles 1 ate 0 .333 per finile). 6.70 Roundtrip tolls during daily commute to client site
	9-May 10-May	Audit Experienced Associate Audit Experienced Associate	Φ	6./0 - Koundurp to lois during dayly commute to cient site 8.88 - Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
		Audit Experienced Associate Audit Experienced Associate	\$	6.00 willedge in excess of daily confined (44 miles 2 do formal confined miles 1 ate 0 .333 per finile). 6,70 Roundtrip tolls during daily commute to client site
	10-May 11-May	Audit Experienced Associate Audit Experienced Associate	\$	6.70 - Koundurp louis during dany commute to cientissie 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	11-May	Audit Experienced Associate Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	14-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	14-May	Audit Experienced Associate Audit Experienced Associate	\$	6,70 Roundtrip tolls during daily commute to client site
	15-May	Audit Experienced Associate Audit Experienced Associate	φ	8,88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	15-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	16-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	16-May	Audit Experienced Associate	\$	6,70 Roundtrip tolls during daily commute to client site
	17-May		\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	17-May	Audit Experienced Associate	\$	6,70 Roundtrip tolls during daily commute to client site
	23-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	23-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	24-May	Audit Experienced Associate	\$	8,88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	24-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	25-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	25-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	29-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	29-May	•	\$	6.70 Roundtrip tolls during daily commute to client site
	30-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	30-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
	31-May	Audit Experienced Associate	\$	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	31-May	Audit Experienced Associate	\$	6.70 Roundtrip tolls during daily commute to client site
rew Levy				
	1-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	2-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	3-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	4-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	14-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	15-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	16-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	17-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	18-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	21-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	22-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	23-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	29-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	30-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).
	31-May	Audit Associate	\$	22.20 Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22.20).

	16-Apr	Tax Senior Associate	\$	55.50	Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
	17-Apr	Tax Senior Associate	\$		Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day excess * .555 = 55.50).
	18-Apr	Tax Senior Associate	\$		Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555 = 27.75).
1	19-Apr	Tax Senior Associate	\$		Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555 = 27.75).
1	4/16-4/19	Tax Senior Associate	\$	8.00	Sun Pass Tolls for the week 4/16-4/19
Eric Meyer		To Oracles Associate			Duradisis (Oscillas) Fara Missista Olivat (FA villa las oscillas appellas (Fa variantes FA Miles)
	16-Apr	Tax Senior Associate	\$		Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles)
	16-Apr	Tax Senior Associate	\$		SunPass tolls (Fluctuate depending on traffic)
	17-Apr	Tax Senior Associate	\$		Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles) Sup Draw Hull (Flushback despecifies on testific)
	17-Apr	Tax Senior Associate	\$ \$		SunPass tolls (Fluctuate depending on traffic) Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles)
	18-Apr 18-Apr	Tax Senior Associate Tax Senior Associate	\$		Nountuip (so miles) munimises in committee in the session miles regular once committee of whiles) SunPass tolls (Fluctuate depending on traffic)
	19-Apr	Tax Senior Associate	\$		Roundtrip (98 miles) From Miami to Client (51 miles less 0 miles regular office commute= 51 Miles)
	19-Apr	Tax Senior Associate	\$		SunPass tolls (Fluctuate depending on traffic)
Jody B. Underhill	то лир.	Tax comer / tecesiate	Ψ	2.00	
55a, 2. 5. a.a.	17-Apr	Tax Director	\$	283.60	Coach airline travel roundtrip to/from Tampa to Fort Lauderdale
	17-Apr	Tax Director	\$		Dinner for myself while traveling out of town on client business on 4/19
	19-Apr	Tax Director	\$		Taxi from office to airport to travel to client site
	17-Apr	Tax Director	\$	10.55	Taxi from office to airport to travel to client site
1	18-Apr	Tax Director	\$	11.00	Breakfast for myself while traveling out of town on client business for 4/17
	18-Apr	Tax Director	\$	12.00	Breakfast for myself while traveling out of town on client business for 4/18
	18-Apr	Tax Director	\$	316.24	Dinner for L.Paider (WRG), E.Sama and myself to discuss her new role with WR.Grace and various tax projects
	19-Apr	Tax Director	\$	184.77	Hertz Rental car for 3 days.
	19-Apr	Tax Director	\$	578.00	2 nights hotel stay at Boca Marriott in Boca Raton, FL (\$289 per night)
	19-Apr	Tax Director	\$	63.58	Taxes related to above night stay for two nights.
	19-Apr	Tax Director	\$		3 full days of parking at Tampa airport while traveling out of town on client business
	19-Apr	Tax Director	\$	13.60	
	19-Apr	Tax Director	\$	18.00	3 complete days of hotel and airport porter tipping related to above travel
Pavel Katsiak					No. 1
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	5-Mar		\$	29.98	\$0.555/mile
	7.14	Audit Senior Associate	•	00.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	7-Mar	A - Fi O - i - A i - i	\$	29.98	\$0.555/mile
	0 Maa	Audit Senior Associate	•	20.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	9-Mar	Adit Canina Associate	\$	29.98	\$0.555/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	12-Mar	Audit Senior Associate	\$	20.00	wileage in excess over regular continute of 27 fillies one way. Distance from Artifigion, VA to Columbia, No of 40 fillies - Regular Continute of 13 fillies = 27 fillies = \$0.555/mile
İ	12-IVIdI	Audit Senior Associate	Ф	29.90	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	15-Mar	Addit Selliol Associate	s	20 08	\$0.55/mile
l	10 IVIGI	Audit Senior Associate	Ψ	25.50	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	19-Mar		\$	29.98	\$0.555/mile
I		Audit Senior Associate	*		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	20-Mar		\$	29.98	\$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	21-Mar		\$	29.98	\$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	22-Mar		\$	29.98	\$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	23-Mar		\$	29.98	\$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	25-Mar		\$	29.98	\$ \$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	19-Apr		\$	29.98	\$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	20-Apr		\$	29.98	\$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	25-Apr		\$	29.98	\$0.555/mile
		Audit Senior Associate	_		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	26-Apr		\$	29.98	\$0.555/mile
		Audit Senior Associate			Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	27-Apr	A - Fi O - i - A i - i	\$	29.98	\$0.555/mile
	24.4	Audit Senior Associate	•	20.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ OR ESEMBLE OF THE OR OF T
İ	24-Apr	Audit Senior Associate	\$	29.98	\$0.555/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
•	23-Apr	Audit Sellioi Associate	s	20.00	whiteage in excess over regular commute of 27 miles one way. Distance from Anington, vA to Columbia, wiD of 40 miles - Regular Commute of 15 miles = 27 miles = \$0.555/mile
•	23-Api	Audit Senior Associate	φ	29.98	A Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	30-Apr	Addit Colifor Associate	\$	20 00	willedge in excess over regular commute or 27 miles one way. Distance from Anington, VA to Columbia, WD or 40 miles - Regular Commute or 13 miles = 27 miles = \$0.555/mile
4	20-Vhi		φ	23.30	

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	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
7-May	\$	29.98 \$0.555/mile
	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
8-May	\$	29.98 \$0.555/mile
	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
9-May	\$	29.98 \$0.555/mile
22-May	Audit Senior Associate \$	132.10 Group dinner after quarter end. Presents: D. Levy, A. Schmidt, K. Bradley, K. Colaianni, P.Katsiak (all PwC)
	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
14-May	\$	29.98 \$0.56/mile
· ·	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
15-May	\$	29.98 \$0.56/mile
•	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
16-May	* ************************************	29.98 \$0.56/mile
•	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
	Addit Seriioi Associate	wineage in excess over regular commute of 27 miles one way. Distance non-Amington, vA to Columbia, with of 40 miles - Regular Commute of 17 miles = 27 miles = 29 ns \$0.56 mile
17-May	A . I'. O	
	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
18-May	\$	29.98 \$0.56/mile
	Audit Senior Associate	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @
22-May	\$	29.98 \$0.56/mile
	<u> </u>	otal .
	\$ 3,	780.45